	1													4	4	
	-		NEGOTIATEI	D 					1	STATUTORY				i l		
						(a)		AB1290		§33676 ANNUA	L GROWTH		(b)	§34186(a)		
UCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	§33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	NEGOTIATED SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	SUB- ORDINATED	STATUTORY SUBTOTAL	PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL
20802 MAYWOOD - WESTSIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,162.58	0.00	0.00	0.00	0.00	1,162.58	1,281.63	6,053.14	8,49
20803 MAYWOOD - PROJECT # 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,025.84	0.00	0.00	0.00	0.00	2,025.84	1,313.80	6,205.11	9,54
20804 MAYWOOD - CITYWIDE R.P.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,305.91	0.00	0.00	0.00	0.00	16,305.91	8,805.34	41,587.73	66,69
											ı.	J				
CURRENT YEAR (2015-16) TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,494.33	\$0.00	\$0.00	\$0.00	\$0.00	\$19,494.33	\$11,400.77	\$53,845.98	\$84,7
CURRENT YEAR (2015-16) TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		•	\$19,494.33	\$0.00	\$0.00	\$0.00	\$0.00	\$19,494.33	\$11,400.77	\$53,845.98	\$84,74
CURRENT YEAR (2015-16) TOTAL (A)	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00 PASS THROUG	•	\$19,494.33	\$0.00	\$0.00	\$0.00	\$0.00	\$19,494.33	\$11,400.77	\$53,845.98	\$84,74
CURRENT YEAR (2015-16) TOTAL (A)	\$0.00	\$0.00			\$0.00	PASS THROUG	•		\$0.00	STATUTORY		\$0.00		\$11,400.77	\$53,845.98	\$84,74
CURRENT YEAR (2015-16) TOTAL (A)	\$0.00			D		PASS THROUG	•	\$19,494.33 AB1290	\$0.00	·			(b)	\$11,400.77	\$53,845.98	
		§33401 ANNUAL	NEGOTIATEI	D SUB-	SUBORDINATION	PASS THROUG (a) NEGOTIATED	GH .	AB1290		STATUTORY §33676 ANNUA	L GROWTH	SUB-	(b) STATUTORY	\$11,400.77	\$53,845.98	NET
	\$0.00 PASS THROUGH			D		PASS THROUG	•		\$0.00	STATUTORY			(b)	\$11,400.77	\$53,845.98	
CURRENT YEAR (2015-16) TOTAL (A) CCESSOR AGENCY PROJECT AREAS 20802 MAYWOOD - WESTSIDE		§33401 ANNUAL GROWTH	NEGOTIATE!	D SUB-	SUBORDINATION	PASS THROUG (a) NEGOTIATED SUBTOTAL	FACILITIES	AB1290	ERAF	STATUTORY §33676 ANNUA FACILITIES	L GROWTH	SUB- ORDINATED	(b) STATUTORY	\$11,400.77	\$53,845.98	NET
CCESSOR AGENCY PROJECT AREAS	PASS THROUGH	§33401 ANNUAL	NEGOTIATEI	SUB- ORDINATED	SUBORDINATION REPAYMENT	PASS THROUG (a) NEGOTIATED	GH .	AB1290		STATUTORY §33676 ANNUA	L GROWTH	SUB-	(b) STATUTORY SUBTOTAL	\$11,400.77	\$53,845.98	NET TOTAL
CCESSOR AGENCY PROJECT AREAS 20802 MAYWOOD - WESTSIDE	PASS THROUGH	§33401 ANNUAL GROWTH	DEFERRAL 0.00 0.00	SUB- ORDINATED	SUBORDINATION REPAYMENT	PASS THROUGE (a) NEGOTIATED SUBTOTAL 0.00	FACILITIES 0.00	AB1290 TAX 165.09	ERAF 0.00	STATUTORY §33676 ANNUA FACILITIES 0.00	L GROWTH TAX 0.00	SUB- ORDINATED	(b) STATUTORY SUBTOTAL	\$11,400.77	\$53,845.98	NET TOTAL
CESSOR AGENCY PROJECT AREAS 20802 MAYWOOD - WESTSIDE 20803 MAYWOOD - PROJECT # 2	PASS THROUGH 0.00 0.00	§33401 ANNUAL GROWTH 0.00 0.00	NEGOTIATE DEFERRAL	SUB- ORDINATED 0.00 0.00	SUBORDINATION REPAYMENT 0.00 0.00	(a) NEGOTIATED SUBTOTAL 0.00 0.00	FACILITIES 0.00 0.00 0.00 0.00	AB1290 TAX 165.09 334.70	ERAF 0.00 0.00	\$33676 ANNUA FACILITIES 0.00 0.00	L GROWTH TAX 0.00 0.00	SUB- ORDINATED 0.00 0.00	(b) STATUTORY SUBTOTAL 165.09 334.70	\$11,400.77	\$53,845.98	NET TOTAL
CCESSOR AGENCY PROJECT AREAS 20802 MAYWOOD - WESTSIDE 20803 MAYWOOD - PROJECT # 2 20804 MAYWOOD - CITYWIDE R.P.	PASS THROUGH 0.00 0.00 0.00 0.00	§33401 ANNUAL GROWTH 0.00 0.00 0.00	NEGOTIATE	SUB- ORDINATED 0.00 0.00 0.00	SUBORDINATION REPAYMENT 0.00 0.00 0.00	(a) NEGOTIATED SUBTOTAL 0.00 0.00 0.00	FACILITIES 0.00 0.00 0.00 0.00	TAX 165.09 334.70 2,059.54	ERAF 0.00 0.00 0.00 0.00	\$33676 ANNUA FACILITIES 0.00 0.00 0.00 0.00	L GROWTH TAX 0.00 0.00 0.00 0.00	SUB- ORDINATED 0.00 0.00 0.00 0.00	(b) STATUTORY SUBTOTAL 165.09 334.70 2,059.54	\$11,400.77	\$53,845.98 \$53,845.98	NET TOTAL

\$0.00

BALANCE DUE

\$0.00

\$0.00

\$0.00

\$0.00

AFFECTED TAXING AGENCY:	20802	CITY OF MAYWOOD															
						PASS TI	IROUGH										
			NEGO	TIATED						STATUTORY							
		§33401 ANNUAL		SUB-	SUBORDINATION	(a) NEGOTIATED		AB1290		§33676 ANNUA	L GROWTH	SUB-	(b) STATUTORY	§34186(a) PRIOR PERIOD	RESIDUAL	Return of	NET
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	GROWTH	DEFERRAL	ORDINATED	REPAYMENT	SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	ORDINATED	SUBTOTAL	ADJUSTMENT	TAX REVENUE	Pension Tax	TOTAL
20802 MAYWOOD - WESTSIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,234.97	7,234.97
CURRENT YEAR (2015-16) TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,234.97	\$7,234.97
						PASS TI	IROUGH										
			NEGO'	TIATED			STATUTORY										
						(a)		AB1290		§33676 ANNUA	L GROWTH		(b)				
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	§33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	NEGOTIATED SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	SUB- ORDINATED	STATUTORY SUBTOTAL				NET TOTAL
20802 MAYWOOD - WESTSIDE	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
PRIOR YEAR (2014-15) TOTAL (B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00
AGENCY GRAND TOTAL (A+B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,234.97	\$7,234.97
ALLOCATED/DISTRIBUTED						0.00							0.00	0.00	0.00	7,234.97	7,234.97
BALANCE DUE						\$0.00							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

0.00 \$0.00	\$33401 ANNUAL GROWTH 0.00 \$0.00	DEFERRAL 0.00		SUBORDINATION REPAYMENT 0.00	(a) NEGOTIATED SUBTOTAL 0.00		AB1290 TAX 0.00 \$0.00	ERAF 0.00 \$0.00	\$33676 ANNUA FACILITIES 0.00	L GROWTH TAX 0.00 \$0.00	SUB- ORDINATED 0.00	(b) STATUTORY SUBTOTAL 0.00	\$34186(a) PRIOR PERIOD ADJUSTMENT 0.00	RESIDUAL TAX REVENUE 0.00	Return of Pension Tax 13,595.56	NET TOTAL 13,595.5 \$13,595.5
0.00	GROWTH 0.00	0.00	ORDINATED 0.00	REPAYMENT 0.00	NEGOTIATED SUBTOTAL 0.00	0.00	TAX 0.00	0.00	FACILITIES 0.00	TAX	ORDINATED 0.00	STATUTORY SUBTOTAL 0.00	PRIOR PERIOD ADJUSTMENT	TAX REVENUE 0.00	Pension Tax 13,595.56	TOTAL 13,595
0.00	GROWTH 0.00	0.00	ORDINATED 0.00	REPAYMENT 0.00	SUBTOTAL 0.00	0.00	0.00	0.00	0.00	0.00	ORDINATED 0.00	SUBTOTAL 0.00	ADJUSTMENT 0.00	TAX REVENUE 0.00	Pension Tax 13,595.56	TOTAL 13,595
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,595.56	\$13,595
	****		****	****	7000		*****	******	7	*****	******	70.00	75.05	75.55	7.0,000.00	***
					(a)		AB1290		§33676 ANNUA	L GROWTH		(b)				
ROUGH	§33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	NEGOTIATED SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	SUB- ORDINATED	STATUTORY SUBTOTAL				NET TOTAL
0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00	(0.00)				(0
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.00)				(\$0
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.00)	\$0.00	\$0.00	\$13,595.56	\$13,595
					0.00							0.00	0.00	0.00	13,595.56	13,595
	\$0.00	0.00 0.00 \$0.00 \$0.00	ROUGH	ROUGH GROWTH DEFERRAL ORDINATED 0.00 0.00 0.00 0.00 \$0.00 \$0.00 \$0.00 \$0.00	ROUGH GROWTH DEFERRAL ORDINATED REPAYMENT 0.00 0.00 0.00 0.00 0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$33401 ANNUAL DEFERRAL SUB- SUBORDINATION NEGOTIATED SUBTOTAL	\$33401 ANNUAL SUB- SUBORDINATION NEGOTIATED FACILITIES	S33401 ANNUAL SUB- SUBORDINATION NEGOTIATED SUBTOTAL FACILITIES TAX	\$33401 ANNUAL DEFERAL SUB- ORDINATION NEGOTIATED SUBTOTAL FACILITIES TAX ERAF	\$33401 ANNUAL DEFERRAL SUB- SUBORDINATION NEGOTIATED SUBTOTAL FACILITIES TAX ERAF FACILITIES	S33401 ANNUAL SUB- SUBORDINATION NEGOTIATED SUBTOTAL FACILITIES TAX ERAF FACILITIES TAX	S33401 ANNUAL SUB- SUB- SUBORDINATION NEGOTIATED SUBTOTAL FACILITIES TAX ERAF FACILITIES TAX SUB- ORDINATED SUB- ORDINATED SUB- ORDINATED SUB- ORDINATED SUB- ORDINATED ORDINATED	\$33401 ANNUAL SUB- SUB-	S33401 ANNUAL SUB- SUB- SUBORDINATION NEGOTIATED SUBTOTAL FACILITIES TAX ERAF FACILITIES TAX SUB- ORDINATED SUBTOTAL SUBTOTA	S33401 ANNUAL SUB- SUB-	S3401 ANNUAL SUB- SUB-

						PASS TH	IDOUGU									1	
			NEGO1	TIATED		PASS II	IROUGH			STATUTORY							
			NEGO	IIATED						STATUTORY							
						(a)		AB1290		§33676 ANNUA	AL GROWTH		(b)	§34186(a) PRIOR PERIOD	RESIDUAL	Return of	NET
		§33401 ANNUAL		SUB-	SUBORDINATION	NEGOTIATED						SUB-	STATUTORY				
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	GROWTH	DEFERRAL	ORDINATED	REPAYMENT	SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	ORDINATED	SUBTOTAL	ADJUSTMENT	TAX REVENUE	Pension Tax	TOTAL
20804 MAYWOOD - CITYWIDE RP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,653.08	53,653.0
CURRENT YEAR (2015-16) TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,653.08	\$53,653.0
						PASS TH	IROUGH										
			NEGO1	TIATED						STATUTORY							
			NEGO	TIATED													
			NEGO1			(a)		AB1290		STATUTORY §33676 ANNUA	AL GROWTH		(b)				
SUCCESSOR AGENCY DRO LECT AREAS	DASS THROUGH	§33401 ANNUAL		SUB-	SUBORDINATION	NEGOTIATED	EACH ITIES		EDAE	§33676 ANNU <i>A</i>		SUB-	STATUTORY				NET TOTAL
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	§33401 ANNUAL GROWTH	NEGOT DEFERRAL		SUBORDINATION REPAYMENT		FACILITIES	AB1290	ERAF		AL GROWTH TAX	SUB- ORDINATED					NET TOTAL
SUCCESSOR AGENCY PROJECT AREAS 20804 MAYWOOD - CITYWIDE RP	PASS THROUGH	-		SUB-		NEGOTIATED			ERAF 0.00	§33676 ANNU <i>A</i>			STATUTORY				
		GROWTH	DEFERRAL	SUB- ORDINATED	REPAYMENT	NEGOTIATED SUBTOTAL		TAX		§33676 ANNUA	TAX	ORDINATED	STATUTORY SUBTOTAL				TOTAL
20804 MAYWOOD - CITYWIDE RP	0.00	GROWTH 0.00	DEFERRAL 0.00	SUB- ORDINATED	REPAYMENT 0.00	NEGOTIATED SUBTOTAL 0.00	0.00	TAX	0.00	§33676 ANNUA FACILITIES	TAX 0.00	ORDINATED 0.00	STATUTORY SUBTOTAL 0.00				TOTAL 0.0
20804 MAYWOOD - CITYWIDE RP	0.00	GROWTH 0.00	0.00 \$0.00	SUB- ORDINATED 0.00	REPAYMENT 0.00	NEGOTIATED SUBTOTAL 0.00 \$0.00	0.00 \$0.00	TAX	0.00	§33676 ANNUA FACILITIES	TAX 0.00	ORDINATED 0.00	STATUTORY SUBTOTAL 0.00	\$0.00	\$0.00	\$53,653.08	0.0 \$0.0
20804 MAYWOOD - CITYWIDE RP PRIOR YEAR (2014-15) TOTAL (B)	0.00 \$0.00	90.00	0.00 \$0.00	SUB- ORDINATED 0.00	0.00 \$0.00	NEGOTIATED SUBTOTAL 0.00 \$0.00	0.00 \$0.00 \$0.00	0.00 \$0.00	0.00 \$0.00	\$33676 ANNUA FACILITIES 0.00	0.00 \$0.00	0.00 \$0.00	STATUTORY SUBTOTAL 0.00	\$0.00	\$0.00	\$53,653.08 53,653.08	TOTAL 0.0